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KARTIKEYA MISRA (AP SECRETARIAT)
Thu, Jun 18, 2020 11:05:11 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 27,53,00,000 **/-** (Rupees Twenty seven crore fifty three lakh) as ADDITIONAL FUNDS to Municipal Administration and Urban Development Secretariat **-** Orders - Issued

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**FINANCE ( FMU- EFS&T, MA&UD, CRDA ) DEPARTMENT**

**G.O.Rt.No: 1626** **Dated:12-06-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

3 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

4 . File No:MUNA/223/2020 , MA&UD Department , 18-03-2020

5 . File No:FMU0ASD/121/2020 , Finance(FMU-EFS&T,MA&UD,CRDA)Department , 11-06-2020

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**ORDER:-**

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of 27,53,00,000 **/- (**Rupees Twenty seven crore fifty three lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by providing in the full budget 2020-21 to clear the pending payments to the agencies in connection with Nellore Water Supply Improvement Scheme.

**(Rs.in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2020-21 | Additional Amounts Sanctioned | Amount Reappro -priated | Total Provision in BE 2020-21 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Assistance to Nellore Municipal Corporation<br>**Procedure of Drawal of Funds:** Adjustment to PD Account<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 2217801911169310312 | V | 0.00 | 10,753.00 | 0.00 | 10,753.00 | 8,000.00 | 2,753.00 | 0.00 |
| | | **Total** | **0.00** | **10,753.00** | **0.00** | **10,753.00** | **8,000.00** | **2,753.00** | **0.00** |

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**KARTIKEYA MISRA**

**SPECIAL SECRETARY TO GOVT (RM & IF)**

**To**

**The Municipal Administration and Urban Development Department A.P.Secretariat**

**The Director of Treasuries & Accounts, A.P. Ibrahimpatnam**

**The Director Works and Accounts, A.P.Ibrahimpatnam**

**The Pay & Accounts Officer, Ibrahimpatnam**

**The Finance (BG) Department, Finance Department, Velagapaudi**

**The Accountant General,(A&E) A.P.**

**The CEO, APCFSS, Ibrahimpatnam**

**//FORWARDED BY ORDER//**

**SECTION OFFICER.**